

January -
December 2023

Ordinary Income/Expense

Income

Adoptions 110,000

Donations

General Donations 108,933

Sponsorships of Animals 1,500

In-House Merchandise Sales 1,500

Major Donors >\$250 190,000

Mid-Level Donors \$100-\$249 55,000

Retained Donors >\$250 18,000

New Donors 7,000

Total Donations 381,933

Dues-Membership 150

Fundraising

Major Fundraising Events 65,000

Misc. Fundraising Events 15,000

Event Sponsorship 12,500

Total Fundraising 92,500

Thrift Shop Sales 4,000

Grants/ Unrestricted 20,000

Transfer from Investment Excess 14,000

Transfer From Investments 5% 6,000

Total Income 628,583

Cost of Goods Sold 3,000

Gross Profit 625,583

Expenses

Accounting Fees 10,000

Advertising 500

Auto 2,500

Bookkeeping 3,000

Payroll

Gross Payroll 347,934

Payroll Expenses 3,131

Payroll Taxes 26,443

Total Payroll 377,508

Total Cost of Labor 377,508

Dues & Subscriptions **2,000**

Fees - Banking

Bank Service Charges 500

Broker Fees 8,000

Credit Card Processing 5,700

Paypal Fees & Stripe Fees 500

Total Fees - Banking **14,700**

Animal Food & Kennel Supplies **13,000**

Fundraising

General Fundraising Expenses 16,500

Breakfast 3,500

Give Local 75

Total Fundraising **20,075**

Insurance

Auto 3,000

Business Policy and Umbrella 7,000

Workers Comp/Employer Liab. 7,500

Total Insurance **17,500**

IT and Computer Costs

Computer Repair, IT, Software 3,000

Web Design 2,700

Total IT and Computer Costs **5,700**

Legal & Professional

Dog Training 3,000

Legal 500

Total Legal & Professional **3,500**

Licenses & Fees **200**

Maintenance, Building

HVAC 7,000

Pest Control 1,500

Lawn & Snow Plowing 10,000

Total Maintenance, Building **18,500**

Medical

Medical Lab Testing 12,000

In-House Veterinarian 15,000

Area Vet Assistance 30,000

Vet Meds & Supplies 20,000

Total Medical	77,000
Medical/Rescue	
Medical for Transports	500
Transport	3,000
Total Medical/Rescue	3,500
MicroChips & Registrations	5,000
Office Supplies	2,500
printing and copying	14,000
Postage & Shipping	2,200
Professional Development	1,000
State APCP	300
Travel & Meetings	250
Utilities	
Alarm Services	650
Electric	13,500
Gas	6,500
Refuse	3,500
Telephone / Telecommunications	4,500
Water	2,500
Total Utilities	31,150
Total Expense	625,583
Net Ordinary Income	625,583
Net Income	0